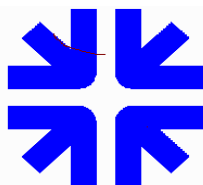


Emeryville Child Development Center**Advisory Committee**

Councilmember Jennifer West
 Councilmember Ken Bukowski
 Member Brian Carver
 Member Ruth Major
 Member Katrece Roberts
 Member Amy Simpson
 School Board Member Melodi Dice

**AGENDA****Emeryville Child Development Center**

Regular Meeting of the Advisory Committee

Wednesday, October 13, 2010 - 5:30pm

Emeryville Child Development Center
 1220 53rd Street

All Advisory Committee meetings are noticed as Special City Council Meetings so that any or all of the City Council Members may attend and participate in the Advisory Committee's deliberations. However, actions taken by Advisory Committees are not official actions of the City Council but must be ratified at a regular City Council Meeting. All writings that are public records and relate to an agenda item below which are distributed to a majority of the Advisory Committee (including writings distributed to a majority of the Advisory Committee less than 72 hours prior to the meeting noticed below) will be available at the Information Counter, 1333 Park Avenue, Emeryville, California during normal business hours (9am to 5pm, Monday through Friday, excluding legal holidays).

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes for 09/08/10
- IV. Information Items
 - A. Status of Recruitment for new ECDC Manager (Chinn – 5 mins)
 - B. Update on Center enrollment (Anokye – 5 mins)
 - C. Update on outreach efforts (Anokye and committee members – 5 mins)
 - D. Financial Report for August and September 2010 (Chinn – 5 mins)
 - E. Report from 0-5 Task Force (Chinn – 5 mins)
 - F. Report from Friends of ECDC (Simpson – 5 mins)
 - G. Calendar coordination among City events (All members – 5 mins)
 - H. Information on proposed extension of programs hours (Chinn – 5 mins)
 - I. Center Operations – Tour of Infant and Toddler classrooms (Anokye – 15 mins)
- V. Action Items
 - A. Discussion and possible recommendation to Council regarding modification of current program enrollment policy.
- VI. Staff Comments
- VII. Committee Member Comments
- VIII. Adjournment

FURTHER INFORMATION may be obtained by contacting Melinda Chinn, Advisory Committee Secretary, at (510) 596-4314

DATED: 10/08/2010

Post on: 10/08/2010 _____ Karen Hemphill, City Clerk

Post until: 10/14/2010

The next ECDC Advisory Committee meeting will be on Wednesday, November 10, 2010,
 5:30 p.m. at the Emeryville Child Development Center

All documents are available in alternative formats, on request. In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid or service to participate in this program should contact the sponsoring department at (510) 450-7813 or ADA Coordinator as far in advance as possible, but no later than 72 hours before the scheduled event. The best effort to fulfil the request will be made. Dominique B. Burton, ADA Coordinator, City of Emeryville 1333 Park Avenue Emeryville, CA 94608 Direct Line: 510.596.4380, Facsimile: 510.596.3724, TTY Relay: 711 dburton@ci.emeryville.ca.us

ECDC Advisory Committee
Action Recap
09/08/2010, 5:35 pm
Emeryville Child Development Center

I. Roll Call:

- Members: Carver, Simpson, West, Bukowski, Dice,
- Excused: Major, Roberts
- Staff: Chinn, Anokye
- Guests: Nora Davis, Nieka McCovery, Oumar Fall, ECDC Parents

II. Public Comment:

Oumar Fall, City Employee and Union President inquired about the ECDC website and said that he felt the new plan for the operations of the ECDC was not working as the council had approved. ECDC Teacher Nieka McCovery said that the teachers had not been given any classroom supplies and had to spend their own money to purchase items.

III. Approval of the Minutes:

Dice/Bukowski – no changes. Member Simpson asked that the minutes could be distributed sooner. Director Chinn said that it was the practice to distribute minutes with the next meeting's agenda which would be the Friday before the meeting.

IV. Information Items:

A. Status of Recruitment for new ECDC Manager:

Director Chinn gave an update on the status of the recruitment. She stated that the deadline for applications was September 10, 2010 and to date there were 38 applications received. Members asked about who would be participating on the interview panel and that parents and committee members would like to have input. Director Chinn said that the names of the panelists was confidential but that panelists would be experts in the field of Child Development and that she would be making the final decision on who was selected as the new Manager.

B. Update on Center enrollment:

Interim Center Manager Anokye gave a report on the center enrollment. Ms. Anokye said that there were 76 students enrolled and that of those 15 were subsidized. Member Carver requested that he would like the report be provided in writing. Staff agreed.

C. Update on outreach efforts:

The Committee members discussed various outreach efforts. Interim Manager Anokye stated that she had placed an ad in Parents Press and that she was holding tours of the center each week for prospective parents. Members discussed ways in which they could assist staff with recruitment outreach. Chair Carver commented on the loss of revenue due to having 34 slots to fill. Ideas for other outreach included fliers distributed in neighborhood; business cards; notices in business license renewal letters; fliers at Anna Yates; farmers market; Babies R Us; Craig's list and others. Member West mentioned that she had made a presentation to the business community at a Chamber event and that she would draft a letter that could be sent to the HR Managers of local businesses.

D. Financial Report for August 2010:

Director Chinn asked if anyone had questions about the August 2010 financial reports that had been included in the agenda packet

E. Due to time constraints this item was postponed until the next meeting.

F. Report from the Friends of ECDC:

Member Simpson gave an update on the activities of the Friends of ECDC. Ms. Simpson mentioned that the Friends were designing business cards that would advertize the center. She also mentioned that the Friends were going to reimburse Teachers for classroom supplies. She also mentioned several activities that the Friends were interested in pursuing including a Kid Olympics; Triathlon; and an Auction to name a few.

G. Calendar coordination of City events.

Not discussed due to lack of time.

V. Action Items.

- A. Consideration of Committee recommendation to the City Council to permit the continued enrollment of those who previously satisfied enrollment requirements, but through change of residence or job location no longer satisfy such requirements.

Committee members discussed the challenges and merits of the existing policy including serving Emeryville families; looking at revenues to make sure we are solid; and the needs for children to have stable childcare. Member Simpson moved and Member Bukowski seconded the recommendation to the City Council to keep the current enrollment policy but to allow children once enrolled to remain in the program. Vote was unanimous. The Committee discussed revisiting this if at some point Emeryville families are unable to get into the program.

- B. Consideration of Committee recommendation to the City Council to provide extended hours of care.

Committee members discussed this item and the potential costs and revenue. Teacher Nieka McCovery said that parents also wanted early care as well. It was decided to table this until the next meeting.

C. Discussion and possible recommendation to the City Council regarding the IKEA offsite warehouse proposal.

Member Simpson introduced this item and mentioned that the proposal for the IKEA wherehouse on the corner of Hollis and 53rd would create 190 customer pick-ups per day on weekdays and how the increased traffic would be detrimental to ECDC. Ms. Simpson moved that the Committee recommend to the Council to re-look at the data about the traffic at 53rd. Member Bukowski said that he didn't think that this item was the purview of this committee. The motion did not receive a second.

VI. Staff Comments:

None.

VII. Committee comments:

Member Carver asked for a written report each month on enrollment and the budget report as well.

Meeting adjourned at 7:15 pm

ECDC ENROLLMENT															
AGE GROUP		TOTAL		FTE		RESIDENTS		WK IN EM		94608		OTHER		Openings	
INFANTS		14		11.6		5		6		2		1		0.4	
TODDLERS		28		25.6		16		10		1		1		6.4	
PRE-K		49		43.6		33		8		5		3		22.4	
Totals		91		80.8		54		24		8		5		29.2	
Subsidized		23				19		1		1		2		8	(included in the above 29.2)
						59%		26%		9%		5%			
Updated															
10/8/2010															

SPI
DATE: 09/10/2010
TIME: 15:48:28

CITY OF EMERYVILLE
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('230','240')
ACCOUNTING PERIOD: 2/11

SORTED BY: FUND,DEPT/DIVISION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPT/DIVISION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
DEPT/DIVISION-5200 CHILD DEVELOPMENT CENTER
1ST SUBTOTAL-70 SALARIES AND BENEFITS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
71000	SALARIES & WAGES-SALARIE	696,096.00	41,659.09	.00	85,644.36	610,451.64	12.30
71030	SALARIES & WAGES-PERM PT	.00	1,131.68	.00	2,211.92	-2,211.92	.00
71040	SALARIES & WAGES - HOURL	134,760.00	7,623.55	.00	13,710.02	121,049.98	10.17
71050	OVERTIME PAYMENT	1,500.00	175.79	.00	175.79	1,324.21	11.72
71100	HOLIDAY	.00	153.69	.00	2,803.20	-2,803.20	.00
71250	SICK LEAVE EXPENSE	.00	3,904.39	.00	23,451.36	-23,451.36	.00
71300	VACATION EXPENSE	.00	5,520.29	.00	27,421.54	-27,421.54	.00
71350	WORKERS COMP PAYMENTS	14,038.00	1,086.68	.00	2,159.56	11,878.44	15.38
72150	SOCIAL SECURITY [FICA]	12,047.00	840.53	.00	1,721.38	10,325.62	14.29
72200	RETIREMENT [PERS]	100,739.00	8,888.07	.00	17,851.50	82,887.50	17.72
72250	UNEMPLOYMENT INSURANCE	3,074.00	60.14	.00	119.21	2,954.79	3.88
72300	VISION INSURANCE	4,467.00	354.96	.00	730.80	3,736.20	16.36
72350	PSYCHOLOGY INSURANCE	791.00	58.56	.00	120.78	670.22	15.27
72400	GROUP MEDICAL INSURANCE	172,657.00	12,544.76	.00	26,400.16	146,256.84	15.29
72410	RETIREE MEDICAL BENEFIT	14,040.00	1,170.00	.00	2,340.00	11,700.00	16.67
72450	GROUP DENTAL INSURANCE	17,582.00	1,275.96	.00	2,661.08	14,920.92	15.14
72500	LIFE INSURANCE	2,235.00	97.98	.00	195.96	2,039.04	8.77
72510	ACCRUED BENEFITS	7,448.00	916.51	.00	1,840.80	5,607.20	24.72
72540	LONG TERM DISABILITY	3,341.00	245.91	.00	492.38	2,848.62	14.74
	TOTAL SALARIES AND BENEFITS	1,184,815.00	87,708.54	.00	212,051.80	972,763.20	17.90
1ST SUBTOTAL-72 BENEFITS							
72800	TRNS FRM PERS LIAB FUND	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL BENEFITS	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-73 SUPPLIES							
73150	POSTAGE	500.00	20.23	.00	27.82	472.18	5.56
73500	OPERATING SUPPLIES	7,500.00	.00	.00	1,531.01	5,968.99	20.41
73520	EDUC MATERIALS & SUPPLIE	1,000.00	525.00	.00	525.00	475.00	52.50
73525	PARENT EVENTS	1,500.00	64.50	.00	64.50	1,435.50	4.30
73527	ENRICHMENT EVENTS	3,000.00	.00	.00	.00	3,000.00	.00
73529	CLASSROOM SUPPLIES	8,322.00	.00	.00	.00	8,322.00	.00
73530	STAFF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
73600	FOOD SUPPLIES	36,000.00	519.19	.00	3,042.36	32,957.64	8.45
73605	PAPER PRODUCTS	5,000.00	.00	.00	.00	5,000.00	.00
73607	UTENSILS/CLEANING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUPPLIES	65,822.00	1,128.92	.00	5,190.69	60,631.31	7.89
1ST SUBTOTAL-76 UTILITIES							
76000	UTILITIES	21,000.00	.00	.00	753.86	20,246.14	3.59
76050	TELEPHONE/COMMUNICATION	7,000.00	449.87	562.85	620.66	5,816.49	16.91
	TOTAL UTILITIES	28,000.00	449.87	562.85	1,374.52	26,062.63	6.92
1ST SUBTOTAL-77 MAINTENANCE							
77000	MAINTENANCE BLDG & GRNDS	3,500.00	.00	.00	929.25	2,570.75	26.55
77020	LANDSCAPE MAINTENANCE	1,978.00	.00	7.00	.00	1,971.00	.35

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 DATE: 09/10/2010
 TIME: 15:48:28

CITY OF EMERYVILLE
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('230','240')
 ACCOUNTING PERIOD: 2/11

SORTED BY: FUND,DEPT/DIVISION,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPT/DIVISION,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
 DEPT/DIVISION-5200 CHILD DEVELOPMENT CENTER
 1ST SUBTOTAL-77 MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
77030	BLDG MAINT MGMT (MCE)	24,072.00	3,236.05	15,774.20	3,236.05	5,061.75	78.97
77080	JANITORIAL CONTRACTS SVC	24,113.00	1,970.00	21,670.00	1,970.00	473.00	98.04
77150	EQUIPMENT OPER & MAINT	3,400.00	.00	.00	243.00	3,157.00	7.15
77960	TECHNOLOGY CHARGE	1,600.00	.00	.00	.00	1,600.00	.00
77990	FACILITY MAJOR MAINT CHG	18,345.00	.00	.00	.00	18,345.00	.00
	TOTAL MAINTENANCE	77,008.00	5,206.05	37,451.20	6,378.30	33,178.50	56.92
1ST SUBTOTAL-80 PROFESSIONAL FEES/SVCES							
80000	TEMPORARY PERSONNEL SERV	13,280.00	527.20	.00	2,501.63	10,778.37	18.84
80050	PROFESSIONAL SERVICES	61,280.00	1,892.00	.00	2,946.40	58,333.60	4.81
80200	AUDIT SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
80380	BANKING SERVICES	12,000.00	39.48	.00	1,920.51	10,079.49	16.00
	TOTAL PROFESSIONAL FEES/SVCES	92,560.00	2,458.68	.00	7,368.54	85,191.46	7.96
1ST SUBTOTAL-82 ADVERTISING/PRINTING&PUBL							
82000	ADVERTISING	1,000.00	.00	.00	590.09	409.91	59.01
82050	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL ADVERTISING/PRINTING&PU	2,000.00	.00	.00	590.09	1,409.91	29.50
1ST SUBTOTAL-84 EDUCATION AND TRAINING							
84000	EDUCATION AND TRAINING	3,500.00	.00	.00	.00	3,500.00	.00
84100	MEMBERSHIPS & DUES	500.00	.00	.00	166.34	333.66	33.27
84150	TRAVEL, CONFER & MEETING	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL EDUCATION AND TRAINING	7,000.00	.00	.00	166.34	6,833.66	2.38
1ST SUBTOTAL-85 RENTALS AND LEASES							
85000	RENTALS & LEASES	2,268.00	300.22	403.04	489.20	1,375.76	39.34
	TOTAL RENTALS AND LEASES	2,268.00	300.22	403.04	489.20	1,375.76	39.34
1ST SUBTOTAL-86 FEES & CHARGES							
86000	FEES	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL FEES & CHARGES	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL CHILD DEVELOPMENT CENTE	1,464,873.00	97,252.28	38,417.09	233,609.48	1,192,846.43	18.57
	TOTAL CHILD CARE PROGRAM	1,464,873.00	97,252.28	38,417.09	233,609.48	1,192,846.43	18.57

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 DATE: 09/10/2010
 TIME: 15:45:08

CITY OF EMERYVILLE
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund in ('230','240')
 ACCOUNTING PERIOD: 2/11

SORTED BY: FUND,DEPT/DIVISION,1ST SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
 DEPT/DIVISION- TITLE NOT FOUND
 1ST SUBTOTAL-51 GRANTS AND SUBSIDIES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
53550 FOOD SUBSIDY CHILD CARE	15,000.00	.00	.00	.00	15,000.00	.00
53600 CHILD DEVELOPMENT PROJEC	251,325.00	.00	.00	500.00	250,825.00	.20
TOTAL GRANTS AND SUBSIDIES	266,325.00	.00	.00	500.00	265,825.00	.19
1ST SUBTOTAL-56 INVESTMENT EARNINGS						
56000 INVESTMENT EARNINGS	5,511.00	415.41	.00	415.41	5,095.59	7.54
TOTAL INVESTMENT EARNINGS	5,511.00	415.41	.00	415.41	5,095.59	7.54
1ST SUBTOTAL-60 FINES, FORFEITS,PENALTIES						
60250 ECDC LATE PENALTIES	100.00	.00	.00	.00	100.00	.00
TOTAL FINES, FORFEITS,PENALTI	100.00	.00	.00	.00	100.00	.00
1ST SUBTOTAL-61 CHARGES FOR CURRENT SVCES						
61550 PARENT FEES SUBSIDY CHIL	10,000.00	146.30	.00	1,646.65	8,353.35	16.47
61560 PARENT FEES MARKET COST	1,183,143.00	27,268.41	.00	88,230.43	1,094,912.57	7.46
TOTAL CHARGES FOR CURRENT SVC	1,193,143.00	27,414.71	.00	89,877.08	1,103,265.92	7.53
1ST SUBTOTAL-62 OTHER REVENUE						
62650 OTHER REVENUE	100.00	.00	.00	.00	100.00	.00
TOTAL OTHER REVENUE	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND	1,465,179.00	27,830.12	.00	90,792.49	1,374,386.51	6.20
TOTAL CHILD CARE PROGRAM	1,465,179.00	27,830.12	.00	90,792.49	1,374,386.51	6.20

SPI
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CITY OF EMERYVILLE
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('230','240')
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,DEPT/DIVISION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPT/DIVISION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
DEPT/DIVISION-5200 CHILD DEVELOPMENT CENTER
1ST SUBTOTAL-70 SALARIES AND BENEFITS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
71000	SALARIES & WAGES-SALARIE	696,096.00	39,715.48	.00	125,359.84	570,736.16	18.01
71030	SALARIES & WAGES-PERM PT	.00	1,080.24	.00	3,292.16	-3,292.16	.00
71040	SALARIES & WAGES - HOURL	134,760.00	6,402.88	.00	20,112.90	114,647.10	14.92
71050	OVERTIME PAYMENT	1,500.00	251.53	.00	427.32	1,072.68	28.49
71100	HOLIDAY	.00	2,533.57	.00	5,336.77	-5,336.77	.00
71250	SICK LEAVE EXPENSE	.00	6,426.90	.00	29,878.26	-29,878.26	.00
71300	VACATION EXPENSE	.00	4,855.84	.00	32,277.38	-32,277.38	.00
71350	WORKERS COMP PAYMENTS	14,038.00	1,066.61	.00	3,226.17	10,811.83	22.98
72150	SOCIAL SECURITY [FICA]	12,047.00	854.41	.00	2,575.79	9,471.21	21.38
72200	RETIREMENT [PERS]	100,739.00	8,907.68	.00	26,759.18	73,979.82	26.56
72250	UNEMPLOYMENT INSURANCE	3,074.00	59.04	.00	178.25	2,895.75	5.80
72300	VISION INSURANCE	4,467.00	354.96	.00	1,085.76	3,381.24	24.31
72350	PSYCHOLOGY INSURANCE	791.00	58.56	.00	179.34	611.66	22.67
72400	GROUP MEDICAL INSURANCE	172,657.00	13,153.27	.00	39,553.43	133,103.57	22.91
72410	RETIREE MEDICAL BENEFIT	14,040.00	1,170.00	.00	3,510.00	10,530.00	25.00
72450	GROUP DENTAL INSURANCE	17,582.00	1,275.96	.00	3,937.04	13,644.96	22.39
72500	LIFE INSURANCE	2,235.00	97.98	.00	293.94	1,941.06	13.15
72510	ACCRUED BENEFITS	7,448.00	-153.62	.00	1,687.18	5,760.82	22.65
72540	LONG TERM DISABILITY	3,341.00	246.47	.00	738.85	2,602.15	22.11
	TOTAL SALARIES AND BENEFITS	1,184,815.00	88,357.76	.00	300,409.56	884,405.44	25.35
1ST SUBTOTAL-72 BENEFITS							
72800	TRNS FRM PERS LIAB FUND	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL BENEFITS	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-73 SUPPLIES							
73000	OFFICE SUPPLIES	.00	633.48	.00	633.48	-633.48	.00
73150	POSTAGE	500.00	41.39	.00	69.21	430.79	13.84
73500	OPERATING SUPPLIES	7,500.00	-843.79	.00	687.22	6,812.78	9.16
73520	EDUC MATERIALS & SUPPLIE	1,000.00	.00	.00	525.00	475.00	52.50
73525	PARENT EVENTS	1,500.00	.00	.00	64.50	1,435.50	4.30
73527	ENRICHMENT EVENTS	3,000.00	849.91	.00	849.91	2,150.09	28.33
73529	CLASSROOM SUPPLIES	8,322.00	648.74	.00	648.74	7,673.26	7.80
73530	STAFF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
73600	FOOD SUPPLIES	36,000.00	4,671.02	.00	7,713.38	28,286.62	21.43
73605	PAPER PRODUCTS	5,000.00	485.27	.00	485.27	4,514.73	9.71
73607	UTENSILS/CLEANING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SUPPLIES	65,822.00	6,486.02	.00	11,676.71	54,145.29	17.74
1ST SUBTOTAL-76 UTILITIES							
76000	UTILITIES	21,000.00	2,328.96	.00	3,082.82	17,917.18	14.68
76050	TELEPHONE/COMMUNICATION	7,000.00	462.49	392.06	1,083.15	5,524.79	21.07
	TOTAL UTILITIES	28,000.00	2,791.45	392.06	4,165.97	23,441.97	16.28
1ST SUBTOTAL-77 MAINTENANCE							
77000	MAINTENANCE BLDG & GRNDS	3,500.00	.00	.00	929.25	2,570.75	26.55

SPI
DATE: 10/08/2010
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CITY OF EMERYVILLE
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
DEPT/DIVISION-5200 CHILD DEVELOPMENT CENTER
1ST SUBTOTAL-77 MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
77020	LANDSCAPE MAINTENANCE	1,978.00	320.00	1,607.00	320.00	51.00	97.42
77030	BLDG MAINT MGMT (MCE)	24,072.00	2,236.98	13,537.22	5,473.03	5,061.75	78.97
77080	JANITORIAL CONTRACTS SVC	24,113.00	1,970.00	19,700.00	3,940.00	473.00	98.04
77150	EQUIPMENT OPER & MAINT	3,400.00	618.00	.00	861.00	2,539.00	25.32
77960	TECHNOLOGY CHARGE	1,600.00	400.00	.00	400.00	1,200.00	25.00
77990	FACILITY MAJOR MAINT CHG	18,345.00	4,586.25	.00	4,586.25	13,758.75	25.00
	TOTAL MAINTENANCE	77,008.00	10,131.23	34,844.22	16,509.53	25,654.25	66.69
1ST SUBTOTAL-80 PROFESSIONAL FEES/SVCES							
80000	TEMPORARY PERSONNEL SERV	13,280.00	9,019.02	.00	11,520.65	1,759.35	86.75
80050	PROFESSIONAL SERVICES	61,280.00	3,845.26	.00	6,791.66	54,488.34	11.08
80200	AUDIT SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
80380	BANKING SERVICES	12,000.00	1,011.74	.00	2,932.25	9,067.75	24.44
	TOTAL PROFESSIONAL FEES/SVCES	92,560.00	13,876.02	.00	21,244.56	71,315.44	22.95
1ST SUBTOTAL-82 ADVERTISING/PRINTING&PUBL							
82000	ADVERTISING	1,000.00	500.00	.00	1,090.09	-90.09	109.01
82050	PRINTING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL ADVERTISING/PRINTING&PU	2,000.00	500.00	.00	1,090.09	909.91	54.50
1ST SUBTOTAL-84 EDUCATION AND TRAINING							
84000	EDUCATION AND TRAINING	3,500.00	130.33	.00	130.33	3,369.67	3.72
84100	MEMBERSHIPS & DUES	500.00	.00	.00	166.34	333.66	33.27
84150	TRAVEL, CONFER & MEETING	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL EDUCATION AND TRAINING	7,000.00	130.33	.00	296.67	6,703.33	4.24
1ST SUBTOTAL-85 RENTALS AND LEASES							
85000	RENTALS & LEASES	2,268.00	292.86	403.04	782.06	1,082.90	52.25
	TOTAL RENTALS AND LEASES	2,268.00	292.86	403.04	782.06	1,082.90	52.25
1ST SUBTOTAL-86 FEES & CHARGES							
86000	FEES	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL FEES & CHARGES	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL CHILD DEVELOPMENT CENTE	1,464,873.00	122,565.67	35,639.32	356,175.15	1,073,058.53	26.75
	TOTAL CHILD CARE PROGRAM	1,464,873.00	122,565.67	35,639.32	356,175.15	1,073,058.53	26.75

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CITY OF EMERYVILLE
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund in ('230','240')
ACCOUNTING PERIOD: 3/11

SORTED BY: FUND,DEPT/DIVISION,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPT/DIVISION,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPT/DIVISION

FUND-230 CHILD CARE PROGRAM
DEPT/DIVISION- TITLE NOT FOUND
1ST SUBTOTAL-51 GRANTS AND SUBSIDIES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
53550	FOOD SUBSIDY CHILD CARE	15,000.00	.00	.00	.00	15,000.00	.00
53600	CHILD DEVELOPMENT PROJEC	251,325.00	.00	.00	500.00	250,825.00	.20
TOTAL GRANTS AND SUBSIDIES		266,325.00	.00	.00	500.00	265,825.00	.19
1ST SUBTOTAL-56 INVESTMENT EARNINGS							
56000	INVESTMENT EARNINGS	5,511.00	.00	.00	415.41	5,095.59	7.54
TOTAL INVESTMENT EARNINGS		5,511.00	.00	.00	415.41	5,095.59	7.54
1ST SUBTOTAL-60 FINES, FORFEITS,PENALTIES							
60250	ECDC LATE PENALTIES	100.00	.00	.00	.00	100.00	.00
TOTAL FINES, FORFEITS,PENALTI		100.00	.00	.00	.00	100.00	.00
1ST SUBTOTAL-61 CHARGES FOR CURRENT SVCES							
61550	PARENT FEES SUBSIDY CHIL	10,000.00	.00	.00	1,646.65	8,353.35	16.47
61560	PARENT FEES MARKET COST	1,183,143.00	56,161.05	.00	144,391.48	1,038,751.52	12.20
TOTAL CHARGES FOR CURRENT SVC		1,193,143.00	56,161.05	.00	146,038.13	1,047,104.87	12.24
1ST SUBTOTAL-62 OTHER REVENUE							
62650	OTHER REVENUE	100.00	.00	.00	.00	100.00	.00
TOTAL OTHER REVENUE		100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND		1,465,179.00	56,161.05	.00	146,953.54	1,318,225.46	10.03
TOTAL CHILD CARE PROGRAM		1,465,179.00	56,161.05	.00	146,953.54	1,318,225.46	10.03